Case 22-00744 Doc 212 Filed 10/01/24 Entered 10/01/24 08:20:49 Desc Main Fill in this information to identify the case: Debtor Name Property Holders, Ltd United States Bankruptcy Court for the: Northern District of Iowa ☐ Check if this is an Case number: 22-00744 amended filing Official Form 425C **Monthly Operating Report for Small Business Under Chapter 11** 12/17 August, 2024 10/1/2024 Month: Date report filed: MM / DD / YYYY Line of business: Property Inv. & Rental 5313 NAISC code: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete. Charles Davisson, President Responsible party: Original signature of responsible party Charles Davisson Printed name of responsible party 1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. N/A Yes No If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. V Did the business operate during the entire reporting period? 1. V Do you plan to continue to operate the business next month? 2. V 3. Have you paid all of your bills on time? V 4. Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? $\mathbf{\Delta}$ Have you timely filed your tax returns and paid all of your taxes? 6. 7. Have you timely filed all other required government filings? V Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? V Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. V 10. Do you have any bank accounts open other than the DIP accounts? V 11. Have you sold any assets other than inventory? V 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? V 13. Did any insurance company cancel your policy? V 14. Did you have any unusual or significant unanticipated expenses? V 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? M 16. Has anyone made an investment in your business?

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Debtor N	Property Holders, Ltd Case number 22	2-00744			
	Have you paid any bills you owed before you filed bankruptcy? Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?	,	<u> </u>	4	
	2. Summary of Cash Activity for All Accounts				
19.	Total opening balance of all accounts			4.0	
	This amount must equal what you reported as the cash on hand at the end of the month month. If this is your first report, report the total cash on hand as of the date of the filing		\$_	18	<u>8.6</u> 6
20.	Total cash receipts				
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .				
	Report the total from Exhibit C here.	\$37,931.00			
21.	Total cash disbursements				
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .	- \$ 35,209.12			
	Report the total from Exhibit D here.	- \$00,200.12			
22.	Net cash flow				
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .		+ \$_	2,721	<u>.88</u>
23.	Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.			0.740	. 5.4
	Report this figure as the cash on hand at the beginning of the month on your next opera	iting report.	= \$_	2,740	2.54
	This amount may not match your bank account balance because you may have outstan have not cleared the bank or deposits in transit.	ding checks that			
	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred since the date you file have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.				
24.	Total payables		\$_	\$3,750	.00
	(Exhibit E)				

Debtor Name Property Holders, Ltd

Case number 22-00744

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

- 28. How much have you paid this month in professional fees related to this bankruptcy case?

 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

 30. How much have you paid this month in other professional fees?

 \$ _____0

 \$ ____0
- 31. How much have you paid in total other professional fees since filing the case?

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	_	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 12,050.00	_	\$ 37,931.00	=	\$25,881.00
33. Cash disbursements	\$ 12,000.00	-	\$ 35,209.12	=	\$23,209.12
34. Net cash flow	\$50.00	-	\$ 2,721.88	=	\$2,671.88

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$ 12,050.00

1

- \$ <u>12,000.00</u>

= § 50.00

Debtor Name Property Holders, Ltd

Case number 22-00744

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Reset

Exhibit A – unpaid bills August, 2024

Due to a shortage of funds we did not have sufficient cash on hand to fully pay professional fees – see Exhibit.

Exhibit C

August, 2024 Rents Received, sale proceeds, credits etc.

GSCU mortgages:

838 15th St SE

\$950.00

838 15th St SE

\$500.00 (past due rent)

\$500.00 (past due rent)

1818 7th Ave SE

\$1,200.00

1714 6th Ave SE

\$1,200.00

1714 6th Ave SE

\$4,050.00 (Waypoint payment for past overdue rent)

TOTAL: \$7,200.00

DUPACO mortgages:

3824 Indiandale Circle SE

\$2,100.00

1025 20th St SE

\$800.00

1734 5th Ave SE

\$1,100.00

2164 Blake Blvd SE

\$1,600.00

2164 Blake Blvd SE

\$4,831.00 (past due rent)

351 20th St SE

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\$1,300.00

2021 Grand Ave SE

\$7,400.00 (Waypoint payment for past overdue rent)

2045 Park Ave SE

\$11,600.00 (Waypoint payment for past overdue rent)

Total: \$30,731.00

GRAND TOTAL: \$37,931.00

Exhibit D Listing of Check/ACH/Credit Card/Cash Disbursements August 2024

Date	Check # etc	Payee	Amount	Purpose
August 1, 2024	Ck# 2292	Ms. Courtney	\$1000.00	Subcontractor (2916 Iowa Ave SE)
		Delong		
August 1, 2024	Ck# 2290	Ms. Courtney	\$1000.00	Subcontractor (2916 Iowa Ave SE)
		Delong		
August 1, 2024	Ck# 2288	Ms. Courtney	\$500.00	Subcontractor (825 18th St SE)
		Delong		
August 1, 2024	Ck# 2122	Ms. Courtney	\$900.00	Subcontractor (838 15 th St SE)
		Delong		
August 1, 2024	Payment	Mr. Chris Avinger	\$1000.00	Subcontractor (2842 14th Ave SE)
August 2, 2024	Ck# 2119	Bur Auto	\$80.00	Work van repair
August 2, 2024	Ck# 2120	Mr. Michael	\$500.00	Subcontractor (2916 Iowa Ave SE)
		White		
August 2, 2024	CC	Walmart	\$26.88	Supplies (825 18 th St SE)
August 3, 2024	CC	US Post Office	\$106.00	PO Box Renewal Fee
August 3, 2024	CC	Sam's Club	\$50.00	Gas for work van
August 3, 2024	CC	Sam's Club	\$40.00	Gas for work vehicle
August 3, 2024	Ck# 2121	Mr. Michael	\$520.00	Subcontractor (1714 6th Ave SE)
		White		
August 5, 2024	CC	Home Depot	\$149.37	Supplies (825 18th St SE)
August 5, 2024	CC	Menards	\$58.79	Supplies (825 18 th St SE)
August 5, 2024	Ck# 2124	Ms. Courtney	\$725.00	Subcontractor (2916 Iowa Ave SE)
		Delong		
August 5, 2024	CC	O'Reilly	\$143.62	Work vehicle maintenance
August 5, 2024	CC	Menards	\$43.30	Supplies (825 18th St SE)
August 5, 2024	CC	Walmart	\$20.00	Gas for work vehicle
August 5 2024	CC	US Post Office	\$5.58	Fee for mailing eviction notice
August 5, 2024	CC	Auto Zone	\$17.11	Work van maintenance
August 5, 2024	CC	Kwik Star	\$6.61	Gas for work vehicle
August 6, 2024	CC	Menards	\$67.31	Supplies (825 18 th St SE)
August 6, 2024	CC	Home Depot	\$149.37	Supplies (825 18th St SE)
August 6, 2024	CC	Auto Zone	\$13.90	Work Vehicle Maintenance
August 6, 2024	CC	Walmart	\$10.57	Supplies (825 18th St SE)
August 6, 2024	Payment	Mr. Jeff Nickels	\$400.00	Subcontractor (825 18th St SE)
August 7, 2024	CC	Home Depot	\$10.67	Supplies (825 18th St SE)
August 7, 2024	CC	Menards	\$94.57	Supplies (825 18th St SE)
August 7, 2024	CC	Home Depot	\$29.87	Supplies (825 18th St SE)
August 8, 2024	CC	Walmart	\$22.00	Gas for work vehicle

August 8, 2024	СС	Sam's Club	\$21.17	Gas for work vehicle
August 8, 2024	CC	Hill Bros Conoco	\$14.10	Gas for work van
August 8, 2024	CC	Home Depot	\$41.62	Supplies (825 18 th St SE)
August 8, 2024	CC	US Post Office	\$11.16	Mailing fee for eviction notice
August 8, 2024	Payment	Mr. Jeff Nickels	\$550.00	Subcontractor (838 15th St SE)
August 9, 2024	CC	Walmart	\$23.00	Gas for work vehicle
August 9, 2024 August 9, 2024	Ck# 2291	Mr. Michael	\$760.00	
August 9, 2024	CK# 2291	White	·	Subcontractor (351 20th St SE)
Aug 10, 2024	CC	Sam's Club	\$31.14	Gas for work vehicle
Aug 10, 2024	CC	Walmart	\$20.00	Gas for work van
Aug 10, 2024	CC	Walmart	\$9.36	Supplies (825 18th St SE)
Aug 10, 2024	CC	O'Reilly	\$36.27	Auto maintenance
Aug 11, 2024	CC	O'Reilly	\$36.27	Auto maintenance
Aug 12, 2024	CC	Menards	\$9.08	Supplies (825 18th St SE)
Aug 12, 2024	CC	Menards	\$12.78	Supplies (825 18th St SE)
Aug 12, 2024	Ck# 2091	Mr. Michael White	\$1800.00	Subcontractor (2021 Grande Ave SE)
Aug 12, 2024	CC	Menards	\$46.69	Supplies (825 18th St SE)
Aug 12, 2024	CC	Home Depot	\$29.60	Supplies (825 18th St SE)
Aug 13, 2024	Ck# 2289	State Farm	\$1916.13	Insurance
Aug 13, 2024	CC	Blairs Ferry	\$10.00	Gas for work vehicle
Aug 13, 2024	CC	Target	\$21.07	Supplies (825 18th St SE)
Aug 13, 2024	CC	Home Depot	\$47.00	Supplies (825 18th St SE)
Aug 13, 2024	CC	Menards	\$85.62	Supplies (825 18th St SE)
Aug 13, 2024	Payment	Mr. Chris Avinger	\$500.00	Subcontractor (2842 14th Ave SE)
Aug 13, 2024	CC	Home Depot	\$14.64	Supplies (2842 14th Ave SE)
Aug 14, 2024	CC	Menards	\$683.66	Supplies (825 18th St SE)
Aug 14, 2024	CC	Walmart	\$20.00	Gas for work van
Aug 14, 2024	CC	Murphy's	\$29.59	Gas for work vehicle
Aug 14, 2024	Ck# 2090	Mr. Nate Miller	\$505.00	Subcontractor (825 18th St SE)
Aug 14, 2024	CC	Home Depot	\$56.45	Supplies (825 18th St SE)
Aug 14, 2024	CC	Casey's	\$11.51	Gas for work vehicle
Aug 14, 2024	CC	Menards	\$923.24	Supplies (825 18 th St SE)
Aug 14, 2024	CC	Menards	\$18.18	Supplies (825 18th St SE)
Aug 15, 2024	CC	Menards	\$684.13	Supplies (825 18th St SE)
Aug 15, 2024	CC	Menards	\$6.91	Supplies (825 18 th St SE)
Aug 15, 2024	Ck# 2125	Mr. Michael White	\$850.00	Subcontractor (2916 Iowa Ave SE)
Aug 15, 2024	CC	Menards	\$148.94	Supplies (825 18 th St SE)
Aug 15, 2024	CC	Walmart	\$27.81	Supplies (2916 Iowa Ave SE)
Aug 16, 2024	CC	Menards	\$212.93	Supplies (2021 Grande Ave SE)
748 10, 2024	00	IVICIIAIUS	7616.33	Supplies (2021 Glalide Ave SE)

Aug 16, 2024	Withdrawal	Mr. Chuck Davisson	\$60.00	Personal draw
Aug 16, 2024	СС	Sam's Club	\$16.14	Gas for work van
Aug 16, 2024	СС	Home Depot	\$56.45	Supplies (825 18th St SE)
Aug 16, 2024	СС	Hills Bros Conoco	\$20.00	Gas for work vehicle
Aug 17, 2024	Ck# 2095	Ms. Courtney Delong	\$600.00	Subcontractor (2916 Iowa Ave SE)
Aug 17, 2024	Ck# 2096	Ms. Amanda Crane	\$100.00	Subcontractor (2916 Iowa Ave SE)
Aug 17, 2024	CC	Walmart	\$10.00	Gas for work van
Aug 19, 2024	Payment	Mr. Chris Avinger	\$500.00	Subcontractor (2842 14th Ave SE)
Aug 19, 2024	СС	BP Gas	\$25.00	Gas for work vehicle
Aug 19, 2024	Ck# 2092	Bur Auto	\$60.00	Auto repair
Aug 19, 2024	CC	Conoco	\$15.00	Gas for work van
Aug 20, 2024	Ck# 2093	Linn Co Sherriff	\$60.00	Eviction fee
Aug 21, 2024	Ck# 2094	Linn Co Sherriff	\$60.00	Eviction fee
Aug 24, 2024	СС	Sam's Club	\$30.56	Gas for work vehicle
Aug 24, 2024	СС	Walmart	\$22.70	Supplies (825 18th St SE)
Aug 26, 2024	ACH	Alliant Energy	\$316.68	Utilities
Aug 26, 2024	СС	Walmart	\$30.00	Gas for work van
Aug 26, 2024	СС	Home Depot	\$4.79	Supplies (825 18th St SE)
Aug 26, 2024	СС	Menards	\$6.84	Supplies (825 18th St SE)
Aug 26, 2024	СС	Kwik Star	\$20.00	Gas for work vehicle
Aug 26, 2024	Ck# 2097	State Farm	\$3590.72	Insurance
Aug 27, 2024	Ck# 2098	City Treasurer	\$98.23	Water
Aug 27, 2024	Ck# 2105	Ms. Courtney Delong	\$676.00	Subcontractor (825 18th St SE)
Aug 28, 2024	Ck# 2106	Ms. Amanda Crane	\$615.00	Subcontractor (825 18th St SE)
Aug 28, 2024	CC	Kum & Go	\$12.24	Gas for work van
Aug 28, 2024	СС	Menards	\$127.07	Supplies (825 18th St SE)
Aug 28, 2024	CC	Hill Bros Conoco	\$15.00	Gas for work vehicle
Aug 28, 2024	CC	Casey's	\$11.98	Gas for work van
Aug 29, 2024	СС	Ins Premium Home	\$155.00	Insurance
Aug 29, 2024	Ck# 2101	Mr. Michael White	\$800.00	Subcontractor (2021 Grande Ave SE)
Aug 29, 2024	Ck# 2104	Mr. Nate Miller	\$600.00	Subcontractor (825 18th St SE)
Aug 29, 2024	СС	Home Depot	\$880.72	Supplies (825 18th St SE)
Aug 29, 2024	СС	Menards	\$744.70	Supplies (825 18th St SE)
Aug 29, 2024	Ck# 2130	Mr. Chuck Davisson	\$900.00	Personal draw

Aug 29, 2024	Ck# 2131	Ms. Courtney Delong	\$1150.00	Subcontractor (825 18 th St SE)
Aug 29, 2024	Ck# 2129	Ms. Courtney Delong	\$1200.00	Subcontractor (2021 Grande Ave SE)
Aug 29, 2024	CC	Hill Bros	\$15.00	Gas for work van
Aug 29, 2024	CC	ATS Auto	\$319.61	Auto repair
Aug 30, 2024	CC	Lowes	\$149.05	Supplies (825 18 th St SE)
Aug 30, 2024	Ck# 2132	Ms. Amanda Crane	\$1050.00	Subcontractor (2916 Iowa Ave SE)
Aug 30, 2024	Ck# 2133	Mr. Michael White	\$1275.00	Subcontractor (2916 Iowa Ave SE)
Aug 30, 2024	Ck# 2135	Mr. Michael White	\$750.00	Subcontractor (2916 Iowa Ave SE)
Aug 30, 2024	Ck# 2137	Mr. Chuck Davisson	\$800.00	Personal draw
Aug 30, 2024	CC	Menards	\$36.67	Supplies (2916 Iowa Ave SE)
Aug 30, 2024	СС	Walmart	\$411.64	Supplies (825 18th St SE)

Exhibit E

Unpaid Bills August, 2024

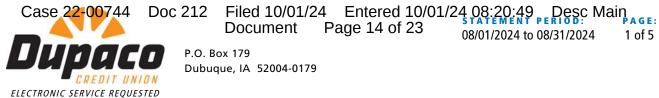
1) Mr. Douglas Flugum - \$3750.00

Exhibit F

Accounts Receivable as of August 31, 2024

GSCU Rents:	
None	
DUPACO Rents:	
None	

08/01/2024 to 08/31/2024



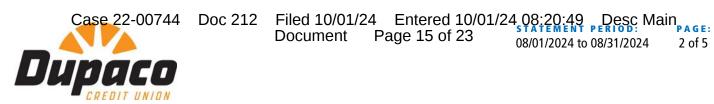
P.O. Box 179 Dubuque, IA 52004-0179

(800) 373-7600 / dupaco.com

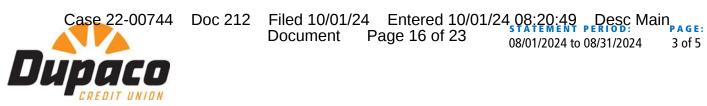
ESTATE OF PROPERTY HOLDERS, LTD DEBTOR PO BOX 2328 **CEDAR RAPIDS IA 52406-2328**



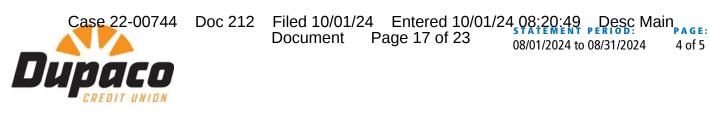
Operating Account		BEGINNING BALANCE	TOTAL DEBITS	TOTAL C		ENDING BA	
SD - 930590815		18.66	-36,477.60	39,180		2,721.	88
		Titles: Estate of Property Holders	s, LTD Debtor in Posses	sion BK Case N			
DATE	DESCRIPTION				DEBITS	CREDITS	BALANCE
08/01	Previous Balance						18.6
07/31		&GO 0517R CEDAR RA KUM&GO 0	517R CEDAR RA CEDAR	RAPIDS IA	10.00		8.0
00104	#9189 #0100					4 700 07	4 700
08/01	Transfer Deposit					1,700.07	1,708.
08/01	Transfer Deposit				1 000 00	2,300.70	4,009.
08/01	Check #2292				1,000.00		3,009.
08/01	Check #2290				1,000.00		2,009.
08/01	Check #2288				500.00	500.00	1,509.
08/01	Transfer Deposit				222.22	500.00	2,009.
08/01	Check #2122				900.00		1,109
08/01	Withdrawal				1,100.00	600.00	9
08/02	Transfer Deposit				00.00	600.00	609
08/02	Check #2119				80.00		529
08/02	Check #2120	CLIDED CENTED #2C20 MAA CLIDED CO	NITED #2620 MADION I	116 404 00	500.00		29
08/02		SUPERCENTER #3630 WM SUPERCE	NIEK #3630 MARION IA	405 #9189	26.88		2
20/02	#600001					4 400 00	1 102
08/03	Transfer Deposit	DO 4045020064 LIGDS DO 4045020	00C4 CEDAD DADIDC IAII	C 110400	100.00	1,100.00	1,102
08/03		PO 1815030061 USPS PO 1815030	1061 CEDAK KAPIDS IAU	5 #9189	108.00		994
20/02	#600001	COLUD #0462 CANACCUUD #0462 CE	DAD DADIDC IALIC #0100	`	F0.00		044
08/03		SCLUB #8162 SAMSCLUB #8162 CE	DAK KAPIDS IAUS #9185	9	50.00		944
20/02	#24816201	C CLUD #0163 CAMAC CLUD #01630	1001001CANC CLUB #01	C2 #0100	40.02		004
08/03		S CLUB #8162 SAMS CLUB #816284	100100124M2 CTOR #81	62 #9189	40.02		904
08/03	#600001					800.00	1 704
08/03	Transfer Deposit Check #2121				F20.00	800.00	1,704
					520.00	1 000 00	1,184
08/03 08/05	Transfer Deposit	HOME DEPOT #2108 THE HOME DE	DOT #2100 CEDAD DADU	DC IALIC	140.27	1,000.00	2,184
J8/U5	#9189 #06174372	HOME DEPOT #2108 THE HOME DE	PUT #2108 CEDAK KAPII	DS IAUS	149.37		2,035
08/05		D-CEDR 2800 WILEY B 2800 WILEY	DIVID CIVI CEDAD DADID	CIALIC	58.79		1,976
J0/U3	#9189 #35310508	D-CEDR 2000 WILET B 2000 WILET	DLVD 3W CEDAK KAPID	3 IAU3	56.79		1,970
08/05	Check #2124				725.00		1,251
		ILLY 350 O'REILLY 350 CEDAR RAPI	DC 1411C #0100				1,231
08/05	#02360402	ILLI 330 O KEILLI 330 CEDAK KAPI	CO16# CONI CO		143.62		1,107
08/05		D-CEDR 2800 WILEY B 2800 WILEY	BI NU CIW CEUVD DVDIU	CIALIC	43.30		1,064
J0/U3	#9189 #35310507	D-CEDY SOON MILE & D SOON MILE &	DLVD 3W CEDAK KAPID	3 IAU3	45.30		1,004
08/05		SUPERCENTER #2716 WM SUPERCE	INTED #2716 CEDAD DA	DIDC IALIC	20.00		1,044
JO/UD	#9189 #600001	SUPERCEINTER #2/10 WIVE SUPERCE	INTER #2716 CEDAK KA	LID2 IAU2	20.00		1,044



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
08/05	MC Purchase USPS PO 1815030061 USPS PO 1815030061 CEDAR RAPIDS IAUS #9189	5.58		1,038.87
	#600001			
08/05	MC Purchase AUTOZONE 2714 MT VERN 2714 MT VERNON RD CEDAR RAPIDS IAUS #9189 #km020000	17.11		1,021.76
08/05	MC Purchase KWIK STAR #1107 KWIK STAR #1107 CEDAR RAPIDS IA #9189 #0060	6.61		1,015.15
08/06	MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS #9189 #35310509	67.31		947.84
08/06	MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS #9189 #06174371	149.37		798.47
08/06	MC Purchase AUTOZONE 2714 MT VERN 2714 MT VERNON RD CEDAR RAPIDS IAUS #9189 #km110000	13.90		784.57
08/06	MC Purchase WAL-MART #1528 WAL-MART #1528 CEDAR RAPIDS IAUS #9189 #24152801	10.57		774.00
08/06	Jeff Nichols	400.00		374.00
08/07	MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS	10.67		363.33
	#9189 #06174371			
08/07	MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS #9189 #35310509	94.57		268.76
08/07	RENT		500.00	768.76
08/07	MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS #9189 #06174372	29.87		738.89
08/08	MC Purchase WM SUPERCENTER #1528 WM SUPERCENTER #1528 CEDAR RAPIDS IAUS #9189 #600001	22.00		716.89
08/08	MC Purchase SAMS CLUB #8162 SAMS CLUB #816284001001SAMS CLUB #8162 #9189 #600001	21.17		695.72
08/08	MC Purchase HILL BROS HILL BROS840010100880401904 MT VERNON #9189 #002U0235	14.10		681.62
08/08	MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS #9189 #06174372	41.62		640.00
08/08	MC Purchase USPS PO 1815030061 USPS PO 1815030061 CEDAR RAPIDS IAUS #9189 #600001	11.16		628.84
08/08	Jeff Nickels	550.00		78.84
08/09	MC Purchase WM SUPERCENTER #1528 WM SUPERCENTER #1528 CEDAR RAPIDS IAUS #9189 #600001	23.00		55.84
08/09	Transfer Deposit		950.00	1,005.84
08/09	MISC.		1.99	1,007.83
08/09	Check #2291	760.00		247.83
08/10	MC Purchase SAMSCLUB #8162 SAMSCLUB #8162840010011SAMSCLUB #8162 #9189 #24816201	31.14		216.69
08/10	MC Purchase Wal-Mart Super Center Wal-Mart Super Center CEDAR RAPIDS IAUS #9189 #15280039	20.00		196.69
08/10	MC Purchase Wal-Mart Super Center Wal-Mart Super Center CEDAR RAPIDS IAUS #9189 #15280093	9.36		187.33
08/10	MC Purchase O'REILLY 349 O'REILLY 349 MARION IAUS #9189 #02360202	36.37		150.96
08/11	MC Purchase O'REILLY 349 O'REILLY 349 MARION IAUS #9189 #02360202	36.37		114.59
08/12	MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS #9189 #35310506	9.08		105.51
08/12	Transfer Deposit		7,400.00	7,505.51
08/12	MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS #9189 #35310501	12.78		7,492.73
08/12	Check #2091	1,800.00		5,692.73
08/12	MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS #9189 #35310509	46.69		5,646.04
08/12	MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS #9189 #06174415	29.60		5,616.44
08/13	Check #2289	1,916.13		3,700.31
08/13	MC Purchase 2349 BLAIRS F US 2349 BLAIRS F US842349 BLAIRS F #9189	10.00		3,690.31

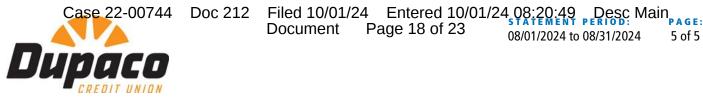


DATE DESCRIPTION DEBITS (**) #55235 08/13 MC Purchase TARGET T-1768 TARGET T-1768 Cedar Rapids IAUS #9189 #600001	CREDITS	BALANCE
08/13 MC Purchase TARGET T-1768 TARGET T-1768 Cedar Rapids IAUS #9189 21.07		
		2 ((0.24
		3,669.24
08/13 MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS 47.06		3,622.18
#9189 #06174425		5,022.10
08/13 MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS 85.62		3,536.56
#9189 #35310501		
08/13 Chris Avinger 500.00		3,036.56
08/13 MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS 14.64		3,021.92
#9189 #06174372		
08/14 MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS 683.66		2,338.26
#9189 #35310501		2 210 20
08/14 MC Purchase Wal-Mart Super Center Wal-Mart Super Center CEDAR RAPIDS IAUS 20.00 #9189 #27160046		2,318.26
08/14 MC Purchase MURPHY USA 7775 MURPHY USA 777584001011MURPHY USA 7775 #9189 29.59		2,288.67
#62595501		2,200.07
08/14 Check #2090 505.00		1,783.67
08/14 MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS 56.45		1,727.22
#9189 #06174372		
08/14 MC Purchase CASEYS #2767 CASEYS #276784001001188CASEYS #2767 #9189 11.51		1,715.71
#600001		
08/14 MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS 923.24		792.47
#9189 #35310506 08/14 MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS 18.18		774.29
#9189 #35310506		774.23
08/15 MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS 684.13		90.16
#9189 #35310508		30.10
08/15 MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS 6.91		83.25
#9189 #35310507		
08/15 ATM POS Credit THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS	47.06	130.31
#9189 __ #06174371		
08/15 Transfer Deposit	1,600.00	1,730.31
08/15 Check #2125 850.00 08/15 Transfer Deposit	450.00	880.31
08/15 Transfer Deposit 08/15 MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS 148.94	450.00	1,330.31 1,181.37
#9189 #35310502		1,101.57
08/15 MC Purchase WM SUPERCENTER #2716 WM SUPERCENTER #2716 CEDAR RAPIDS IAUS 27.81		1,153.56
#9189 #600001		.,
08/16 MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS 212.93		940.63
#9189 #35310506		
08/16 Withdrawal 60.00		880.63
08/16 MC Purchase SAMS CLUB #8162 SAMS CLUB #816284001001SAMS CLUB #8162 #9189 16.14		864.49
#600001 08/16 MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS 16.04		848.45
#9189 #35310501		040.43
08/16 MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS 56.45		792.00
#9189 #06174371		752.00
08/16 MC Purchase CONOCO - HILL BROS CONOCO - HILL BROS CEDAR RAPIDS IA #9189 20.00		772.00
#001		
08/17 Check #2095 600.00		172.00
08/17 Check #2096 100.00		72.00
08/17 MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS 45.42		26.58
#9189 #06174377 08/18 MC Purchase WAL-MART #3630 WAL-MART #3630 MARION IAUS #9189 #24363001 10.00		16.58
08/19 Transfer Deposit	4,050.00	4,066.58
08/19 Chris Avinger 500.00	7,000.00	3,566.58
08/19 MC Purchase BP#7675176WILLIAMS BLVD BP#7675176WILLIAMS BLVDBP#7675176WILLI 25.00		3,541.58
#9189 #38755101		



DATE	DESCRIPTION	DEDITE	CDEDIES	DALANCE
DATE 08/19	DESCRIPTION Check #2092	DEBITS	CREDITS	BALANCE 2 491 FO
08/19		60.00 15.00		3,481.58
08/19	MC Purchase CONOCO - HILL BROS CONOCO - HILL BROS CEDAR RAPIDS IA #9189 #001	15.00		3,466.58
08/20	Check #2093	60.00		3,406.58
08/21	Check #2094	60.00		3,346.58
08/21	Transfer Deposit	00.00	181.00	3,527.58
08/24	MC Purchase SAMSCLUB #8162 SAMSCLUB #8162840010111SAMSCLUB #8162 #9189	30.56	101.00	3,497.02
00/24	#24816201	50.50		5,497.02
08/24	MC Purchase WAL-MART #1528 WAL-MART #1528 CEDAR RAPIDS IAUS #9189	22.70		3,474.32
00/24	#24152801	22.70		5,777.52
08/24	Transfer Deposit		200.00	3,674.32
08/26	ACH Debit PAYMENT Alliant - IPL ID2420331370 Telephone Initiated	316.68	200.00	3,357.64
00/20	Transaction-	310.00		5,557.01
08/26	MC Purchase Wal-Mart Super Center Wal-Mart Super Center MARION IAUS #9189	30.00		3,327.64
00/20	#36300021	30.00		5,527.01
08/26	MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS	4.79		3,322.85
00.20	#9189 #06174359	, 5		3,522.03
08/26	Transfer Deposit		100.00	3,422.85
08/26	MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS	6.84		3,416.01
	#9189 #35310503			.,
08/26	Transfer Deposit		200.00	3,616.01
08/26	MC Purchase KWIK STAR 1107 KWIK STAR 1107840010011KWIK STAR 1107 #9189	10.00		3,606.01
	#68135301			
08/26	Check #2097	3,590.72		15.29
08/27	Transfer Deposit		1,000.00	1,015.29
08/27	Transfer Deposit		1,200.00	2,215.29
08/27	Transfer Deposit		1,200.00	3,415.29
08/27	Tfr from XXXXX0823 Internet Banking Tran Estate of Property H, in		500.00	3,915.29
	Possess			
08/27	Check #2098	98.23		3,817.06
08/27	Check #2105	676.00		3,141.06
08/28	Check #2106	615.00		2,526.06
08/28	MC Purchase KUM&GO 0520R CEDAR RA KUM&GO 0520R CEDAR RA84KUM&GO 0520R CE	12.24		2,513.82
	#9189 #002			
08/28	MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS	127.07		2,386.75
	#9189 #35310502			
08/28	MC Purchase HILL BROS HILL BROS840010010880401904 MT VERNON #9189	15.00		2,371.75
	#002U0235			
	Transfer Deposit		11,600.00	13,971.75
08/28	MC Purchase CASEYS #2778 CASEYS #277884001001188CASEYS #2778 #9189	11.98		13,959.77
00/00	#600001	455.50		12.001.27
08/29	ACH Debit INS PREM HOMESITE ID1043361207	155.50		13,804.27
08/29	Check #2101	800.00		13,004.27
08/29	Check #2104	600.00		12,404.27
08/29	MC Purchase THE HOME DEPOT #2108 THE HOME DEPOT #2108 CEDAR RAPIDS IAUS	880.72		11,523.55
00/20	#9189 #06174465	744.70		10 770 05
08/29	MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS	744.70		10,778.85
00/20	#9189 #35310503	000.00		0.070.05
08/29	Check #2130	900.00		9,878.85
08/29	Check #2131	1,150.00		8,728.85
08/29 08/29	Check #2129 MC Purchase HILL BROS HILL BROS840010010880401904 MT VERNON #9189	1,200.00 15.00		7,528.85
08/29	#002U0235	15.00		7,513.85
08/29	MC Purchase WWW.ATSAUTOMOTIVESOLUT WWW.ATSAUTOMOTIVESOLUT CEDAR RAPIDS	319.61		7,194.24
00/29	IA #9189 #ZAHLDGJP	313.01		7,134.24
08/30	MC Purchase LOWE'S #2231 LOWE'S #2231 CEDAR RAPIDS IAUS #9189 #001	149.05		7,045.19
08/30	Check #2132	1,050.00		5,995.19
08/30	Check #2133	1,030.00		4,720.19
00/30	CHCCK IIZ IJJ	1,213.00		7,120.13





DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
08/30	Check #2135	750.00		3,970.19
08/30	Check #2137	800.00		3,170.19
08/30	MC Purchase MNRD-CEDR 2800 WILEY B 2800 WILEY BLVD SW CEDAR RAPIDS IAUS	36.67		3,133.52
	#9189 #35310508			
08/30	MC Purchase WALMART.COM 8009256278 WALMART.COM 8009256278 BENTONVILLE AR	411.64		2,721.88
	#9189			
08/31	Ending Balance			2,721.88

Cleared Share Drafts

(^ Indicates an Electronic Check)

(* Indicates the check number is out of sequence)

DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT
2090	08/14	505.00	2098	08/27	98.23	2122	08/01	900.00	2135 *	08/30	750.00
2091	08/12	1,800.00	2101 *	08/29	800.00	2124 *	08/05	725.00	2137 *	08/30	800.00
2092	08/19	60.00	2104 *	08/29	600.00	2125	08/15	850.00	2288 *	08/01	500.00
2093	08/20	60.00	2105	08/27	676.00	2129 *	08/29	1,200.00	2289	08/13	1,916.13
2094	08/21	60.00	2106	08/28	615.00	2130	08/29	900.00	2290	08/01	1,000.00
2095	08/17	600.00	2119 *	08/02	80.00	2131	08/29	1,150.00	2291	08/09	760.00
2096	08/17	100.00	2120	08/02	500.00	2132	08/30	1,050.00	2292	08/01	1,000.00
2097	08/26	3,590.72	2121	08/03	520.00	2133	08/30	1,275.00			

Switch to eStatements and get \$5! Each of your accounts now has its own statement. This change makes it easier to find and sort account information, but it also requires more paper. That's why now is the perfect time to switch to eStatements.

Here's how to do it: Log in to Shine Online or Mobile banking - Click on your Profile - Choose eNotifiers (located under My Settings) - Scroll down to Statements & Communications - Click eStatements and set your preferences.

You can view and download your eStatements anytime from Shine Online or Mobile banking. Plus, we'll give you \$5. Your wallet and filing cabinet will thank you — and so will the forests!

EXPLANATION OF INTEREST CHARGE ON OPEN-END ACCOUNT

The INTEREST CHARGE on each open-end account shown on this statement is computed by multiplying the daily periodic rate by the daily balance of that account on each day of the billing cycle. The daily balance is determined as follows: For each day of the billing cycle we takethe balance of the account for the previous day, add any new loans and charges, and subtract any credits and payments made on that day. INTEREST CHARGES are also subtracted until you make a payment. This gives us the daily balance of your account for that day. The billing cycle is the time between each statement, which will be approximately one month.

IN CASE OF ERRORS OR QUESTIONS ABOUT LOANS ON YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet of paper at PO Box 179, Dubuque, IA 52004-0179 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you auestion.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS (EFT)

Write us at PO Box 179, Dubuque, IA 52004-0179 or call us at 800-373-7600 as soon as you can if you think your statement or automated teller machine receipt is wrong or if you need more information about a receipt or an EFT transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error

We will determine whether an error occurred within 10 business day (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit you account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Outstanding Share Drafts NUMBER AMOUNT	Ending Balance Shown on this
<u> </u>	Statement
\$	Add Deposits
\$	Not Shown on
\$	this Statement\$
\$	- Subtotal\$
\$	- Subtotal
\$	Subtract Total
\$	Outstanding Drafts\$
\$	- Equals Adjusted
<u></u>	Ending Balance\$
\$	
	Adjusted ending balance shown above
	 should agree with the balance shown in your share draft book.
	your share draft book.
	NOTE: Be sure to deduct any charges, fees
	or withdrawals Shown on your statement (but not in your share Draft book) that may
	apply to your account. Also, be Sure to add
	any dividends or any deposits shown on
	Your statement (but not in your share draft
	- book) That apply to your account.
	Your savings federally insured to at least
	\$250,000 and backed by the full faith and
\$	credit of the United States Government National Credit Union
	Administration, a U.S.
	Government Agency
\$	
TOTAL \$	EOUAL HOUSING OPPORTUNITY

SHARE DRAFT RECONCILIATION

Progress/plans narrative August/September 2024

A) Overall Summary

GSCU: 1713 7th Ave is listed with price reduction, 1841 Washington Ave is listed with price reduction and 825 18th St is nearing completion and will be listed in Sept 2024.

The schedule for **DUPACO** mortgages is scheduled to be on target with sale of three additional properties. The sale and closing of 357 17th St was delayed but finally occurred on December 5, 2023, allowing for payment to DUPACO and full payment of administrative costs at that time. Another DUPACO property, 1748 C Ave was listed and sold in April for \$168,000 (appraised at \$112,000), with closing on April 30, 2024 (the proceeds, \$41,001, from the sale of 1748 C Ave were used immediately on April 30 to reduce the DUPACO debt and to pay taxes to Linn County Treasurer). With these two sales, the overall debt was reduced to approximately \$1,610,000. Next, 2009 Memorial Dr was entirely renovated, was listed, and sold (closed) June 26, 2024 for \$317,000 (this was \$42,000 more than DUPACO's appraisal). In addition, 2916 lowa Ave has been undergoing renovation to prepare it for sale. Based on recommendations from realtor Cory Rath and his analysis of the market, we will prepare 1047 27th St NE for expected listing in October, 2024. This will leave the overall DUPACO debt at approximately \$1,100,000. After the sale of these properties there will then be approximately 25 properties remaining and only \$50,000 to be paid off to reach the three-year target of \$950,000. This will be accomplished by the sale of one or more of these additional 25 properties in some combination that will be determined in early 2025.

It should be noted that we continue to follow the plan as originally laid out, that is, to prepare properties for sale, focusing on getting GSCU paid off as quickly as possible so that the judgement will be released. This will then open up time and resources so that the rental aspect of the business can return to its previous state. Importantly, most all of our time and resources over this past year and a half have been devoted to preparing houses for sale rather than shoring up the rental aspect of the business. We anticipate that this situation will change sometime in the late fall when we can return to 'business as usual'.

It should also be noted that the payment of multiple past due rents by Waypoint this month was very welcome as it will enable the continuation of the remodeling and renovation of properties so that we stay on track as outlined.

B) Delays

We continued to make progress toward the projected renovations/listings this past month, despite delays due to a number of factors: 1) shortage/delays for some supplies needed to complete the projects; 2) multiple regularly scheduled rental inspections (which occur every

three years in CR) (<u>eleven</u> of them in 2024 so far) have come up and required my crew to be engaged with preparing for this. Three more inspections have now been scheduled for the coming months. While these inspections take a lot of work as the rental code is continuously being updated, all properties passed again and are in full compliance – this further ensures that the future rental business will be robust as outlined since the properties have passed inspection. The time and resources that have gone into this have resulted in ALL properties meeting or exceeding standards set forth.

Despite this, significant progress has been made. Much of this recent work has been completed by Mr. Davisson.

C) Details on individual properties:

1713 7th Ave SE: This property, which has been entirely renovated both inside and outside, was listed on Sept 23, 2023 at \$225,000 (appraised at \$72,000). However, due to the slowing of the market, our realtor recommended dropping the price to \$195,000 which we have now done. Full exterior renovations include fresh paint, new fencing, brand new garage, brand new back deck and front porch and landscaping. The interior was also fully renovated, including painting, new bathrooms, and kitchen (including all new appliances), flooring, new light fixtures, etc. Mr. Davisson performed all finishing work on this property, ie his "sweat equity". This property was under contract but the appraisal fell short of sale price by \$12,000 so this sale fell through; we immediately re-listed it and there continue to be showings and positive reviews.

1841 Washington Ave SE: After a few delays, this property renovation was completed and was listed November 22, 2023 at \$140,000 (appraised at \$73,000). The house has been entirely repainted both inside and outside, new flooring has been added throughout, as has new lighting. It has a brand-new bathroom and kitchen (including all new appliances), fresh landscaping, etc. Mr. Davisson has devoted significant time to this project, ie his "sweat equity", stepping in to do much of the work himself as his team members were out sick. This property was under contract and closing was expected in early April but at the very last minute the buyer pulled out. The property was then re-listed.

1748 C Ave NE: The tenant at this property moved out on Aug 15, 2023. The extensive renovations required to prepare it for sale, including interior painting, kitchen updating, bathroom repairs, light fixture updates, exterior repairs to siding and windows and landscaping are near complete. This house was listed and sold April 30 for \$168,000.

825 18th **St SE:** The tenant in this property notified us she will vacate, so we have decided to move this property up the list (originally designated "to be held") and have made significant progress toward preparing it for sale. It is anticipated that this property will be listed in late September 2024.

2009 Memorial Dr SE: The tenant in this property vacated on Dec 20, 2023 and we have decided to move this property up the list (originally designated "to be held") for sale. We have

recently re-painted the entire interior and installed new flooring, and have updated all lighting, bathrooms, exterior, landscaping. It was listed in April for \$315,000. It sold initially but the buyers backed out at the last minute so it was immediately re-listed. This property sold for \$317,000 and closing occurred June 26, 2024.

2916 Iowa Ave SE: We have made significant progress on updating this property for sale, including updated kitchen, bathroom, family room, exterior, landscaping and anticipate listing it for around \$125,000, aiming for September, 2024.

Other: All of this work is proceeding on top of the normal activities with maintaining the various rental properties (including significant time spent on lawn care and general maintenance), and recent work preparing properties (see above) for inspection which occurs every three years. This work is carried out by the various subcontractors as well as Mr. Davisson (sweat equity).

Updated projected order of properties to be sold along with budgets August, 2024

- 1) Projected order of properties to be sold:
 - a) 825 18th St SE (list in mid-late September)
 - b) 2916 Iowa Ave SE (list in mid-October)
 - c) 1047 27th St NE (list in October)
 - d) 130 Thompson Dr SE #324 (list in December)
 - e) 1933 Higley Ave SE (list in December)

2) Budgets

825 18th St SE (the work on this property is nearly completed so no budget submitted)

2916 Iowa Ave SE:

TOTAL	\$5,500
Labor	\$2,000
Refinishing Floors	\$2,000
Landscaping	\$500
Exterior Painting	\$1,000

1047 27th St SE:

New roof	\$5,000
Kitchen cabinets	\$2,000
Refinishing floors	\$2,500
New carpet	\$1,200
Paint supplies	\$500
Labor	\$3,000
TOTAL	\$14.200

130 Thompson Dr. SE:

TOTAL	\$12,000
Labor	\$3,700
Painting	\$800
Bathroom vanities	\$1,000
Flooring	\$2,500
Kitchen Cabinets	\$4,000

1933 Higley Ave SE:

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TOTAL	\$8,800
Labor	\$3,000
Landscaping	\$200
AC Condenser	\$2,100
Painting	\$500
Drywall repair	\$1,000
Kitchen Cabinets	\$2,000